

Halma p.l.c. Balance Sheet

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At 31 March 2001	Notes	2001	2000
Fixed assets			
Tangible assets	11	4,669	5,514
Investments	19	38,428	29,372
		<u>43,097</u>	<u>34,886</u>
Current assets			
Debtors	13	98,660	88,465
Cash and short-term deposits		9,005	13,630
		<u>107,665</u>	<u>102,095</u>
Creditors: amounts falling due within one year			
Borrowings	14	6,266	6,123
Dividends payable		10,062	8,730
Current taxation		3,006	2,292
Creditors	15	13,309	11,381
		<u>32,643</u>	<u>28,526</u>
Net current assets		<u>75,022</u>	<u>73,569</u>
Total assets less current liabilities		<u>118,119</u>	<u>108,455</u>
Creditors: amounts falling due after one year	16	864	170
		<u>117,255</u>	<u>108,285</u>
Capital and reserves			
Called up share capital	17	36,099	35,994
Share premium account	9	1,623	1,096
Other reserves	9	185	422
Profit and loss account	20	79,348	70,773
Shareholders' funds		<u>117,255</u>	<u>108,285</u>

Approved by the Board of Directors on 19 June 2001

D S Barber S R O'Shea Directors